

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1/ C00223230	TN/08	093096	N
JAMES M GLASGOW JR			
FRIENDS OF JOHN TANNER			
A.P.O. BOX 1988			
UNION CITY		TN 38261	
C			

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 29 11 20 AM '96

2. FEC IDENTIFICATION NUMBER

3. IS THIS REPORT AN AMENDMENT?

YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report 12-Day Pre-Election Report for the General _____
(Type of Election)
 July 15 Quarterly Report election on Nov. 5, 96 in the State of Tennessee
 October 15 Quarterly Report 30-Day Post-Election Report for the _____
(Type of Election)
 January 31 Year End Report election on _____ in the State of _____
 July 31 Mid-Year Report (Non-election Year Only) Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	<u>37,932.27</u>	<u>254,208.17</u>
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	<u>37,932.27</u>	<u>254,208.17</u>
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<u>18,593.94</u>	<u>125,719.14</u>
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	<u>18,593.94</u>	<u>125,719.14</u>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<u>534,867.22</u>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		O
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		O

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Tel Free 800-424-9500
Local 202-219-3420

Type or Print Name of Treasurer	James M. Glasgow Jr.
Signature of Treasurer	
Date	10/21/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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